

Exhibit 8

Statement for THE ATLANTIC DHR 401K PLAN (ATL01)

01 January 2015 - 31 December 2015

Old Park Lane Capital

Statement Summary

THE ATLANTIC DHR 401K PLAN
31W 21St Street
New York
NY 10010
United States of America

	USD	EUR	DKK
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	0.00	-784,573.22	109,696,609.18
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	0.00	784,573.22	-109,696,609.18
Total daily MTM on Stock Loan	0.00	-784,573.22	109,696,609.18
Total Fees and Rebates	0.00	-78,071.88	1,363,909.37
Realised Forwards Profit & Loss	0.00	-6,879,870.03	-258,900,204.83
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00

	USD	EUR	DKK
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 06/03/2015)	0.00	0.00	2,016,607.48
Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)	0.00	97,765.88	0.00
Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015)	0.00	92,006.46	0.00
Dividend and Associated Taxes, Costs (TDC A/S 10/08/2015)	0.00	0.00	2,385,894.04
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/03/2015)	0.00	0.00	34,375,087.53
Dividend and Associated Taxes, Costs (D'ETEREN SA/NV 02/06/2015)	0.00	34,768.20	0.00
Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 06/05/2015)	0.00	34,123.72	0.00
Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)	0.00	65,051.14	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)	0.00	3,544,830.00	0.00
Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)	0.00	1,292,806.50	0.00
Dividend and Associated Taxes, Costs (bpost SA 18/05/2015)	0.00	49,213.72	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/02/2015)	0.00	0.00	1,692,388.20
Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)	0.00	0.00	2,753,743.23
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/06/2015)	0.00	101,108.70	0.00
Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)	0.00	0.00	3,208,725.58
Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/06/2015)	0.00	0.00	21,191,390.46
Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)	0.00	264,119.61	0.00
Dividend and Associated Taxes, Costs (COLOPLAST-B 07/05/2015)	0.00	0.00	2,883,904.78

	USD	EUR	DKK
Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)	0.00	0.00	2,240,040.04
Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015)	0.00	0.00	12,217,737.34
Dividend and Associated Taxes, Costs (Proximus 22/04/2015)	0.00	321,033.00	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015)	0.00	435,152.12	0.00
Dividend and Associated Taxes, Costs (UCB SA 04/05/2015)	0.00	305,235.48	0.00
Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/06/2015)	0.00	384,619.20	0.00
Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015)	0.00	0.00	21,935,945.20
Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015)	0.00	0.00	828,462.40
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	0.00	0.00	1,578,146.85
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)	0.00	0.00	34,654,220.55
Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)	0.00	720,681.41	0.00
Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)	0.00	0.00	370,641.95
Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)	0.00	0.00	3,506,750.64
Cash Payment/Receipts	189,538.30	0.00	0.00
Total Cash Balance	189,538.30	0.00	0.00

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Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Denmark										
25/02/2015	02/03/2015	DKK	Buy	Sunrise Brokers	NOVOZYMES A/S-B	NZYMB	772,780.00	322.5000	-249,221,550.00	-249,221,550.00
05/03/2015	10/03/2015	DKK	Buy	Sunrise Brokers	TDC A/S	TDC	2,762,476.00	54.0000	-149,173,704.00	-398,395,254.00
12/03/2015	17/03/2015	DKK	Buy	Sunrise Brokers	DSV A/S	DSV	709,300.00	219.2000	-155,478,560.00	-553,873,814.00
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	Danske Bank A/S	DANSKE	3,043,023.00	175.3000	-533,441,931.90	-1,087,315,745.90
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	PANDORA A/S	PNDORA	419,139.00	614.5000	-257,560,915.50	-1,344,876,661.40
19/03/2015	24/03/2015	DKK	Buy	Sunrise Brokers	NOVO NORDISK A/S-B	NOVOB	6,009,848.00	341.9000	-2,054,767,031.20	-3,399,643,692.60
19/03/2015	24/03/2015	DKK	Buy	Sunrise Brokers	GN STORE NORD A/S	GN D	564,143.00	154.2000	-86,990,850.60	-3,486,634,543.20
25/03/2015	30/03/2015	DKK	Buy	Bastion Capital London Ltd	TRYG A/S	TRYG	105,812.00	868.5000	-91,897,722.00	-3,578,532,265.20
26/03/2015	31/03/2015	DKK	Buy	The TJM Partnership PLC	FLSMIDTH & CO A/S	FLS	240,205.00	314.0000	-75,424,370.00	-3,653,956,635.20
26/03/2015	31/03/2015	DKK	Buy	The TJM Partnership PLC	CARLSBERG AS-B	CARLB	533,752.00	571.5000	-305,039,268.00	-3,958,995,903.20
30/03/2015	07/04/2015	DKK	Buy	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	24,085.00	16,410.0000	-395,234,850.00	-4,354,230,753.20
30/03/2015	07/04/2015	DKK	Buy	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	23,891.00	15,810.0000	-377,716,710.00	-4,731,947,463.20
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	VESTAS WIND SYSTEMS A/S	VWS	1,127,055.00	290.2000	-327,071,361.00	-5,059,018,824.20
06/05/2015	11/05/2015	DKK	Buy	The TJM Partnership PLC	COLOPLAST-B	COLOB	877,901.00	510.0000	-447,729,510.00	-5,506,748,334.20
12/05/2015	12/05/2015	DKK	Buy	Bastion Capital London Ltd	TRYG A/S	TRYG	423,248.00	0.0000	0.00	-5,506,748,334.20
27/05/2015	29/05/2015	DKK	Sell	The TJM Partnership PLC	TDC A/S	TDC	-2,762,476.00	48.8900	135,057,451.64	-5,371,690,882.56

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
01/06/2015	03/06/2015	DKK	Sell	The TJM Partnership PLC	NOVOZYMES A/S-B	NZYMB	-772,780.00	326.2000	252,080,836.00	-5,119,610,046.56
02/06/2015	04/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVO NORDISK A/S-B	NOVOB	-6,009,848.00	384.6000	2,311,387,540.80	-2,808,222,505.76
02/06/2015	04/06/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-B	MAERSKB	-24,085.00	13,390.0000	322,498,150.00	-2,485,724,355.76
02/06/2015	04/06/2015	DKK	Sell	Bastion Capital London Ltd	CARLSBERG AS-B	CARLB	-533,752.00	619.5000	330,659,364.00	-2,155,064,991.76
02/06/2015	04/06/2015	DKK	Sell	The TJM Partnership PLC	PANDORA A/S	PNDORA	-419,139.00	681.0000	285,433,659.00	-1,869,631,332.76
02/06/2015	04/06/2015	DKK	Sell	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	VWS	-1,127,055.00	330.1000	372,040,855.50	-1,497,590,477.26
11/06/2015	16/06/2015	DKK	Buy	The TJM Partnership PLC	Auriga Industries A/S	AURIB	89,874.00	321.0000	-28,849,554.00	-1,526,440,031.26
18/06/2015	22/06/2015	DKK	Sell	Bastion Capital London Ltd	COLOPLAST-B	COLOB	-877,901.00	447.2000	392,597,327.20	-1,133,842,704.06
19/06/2015	23/06/2015	DKK	Sell	Bastion Capital London Ltd	Danske Bank A/S	DANSKE	-3,043,023.00	198.2000	603,127,158.60	-530,715,545.46
23/06/2015	25/06/2015	DKK	Sell	Sunrise Brokers	TRYG A/S	TRYG	-529,060.00	140.0000	74,068,400.00	-456,647,145.46
08/07/2015	10/07/2015	DKK	Sell	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	-89,874.00	2.2300	200,419.02	-456,446,726.44
13/07/2015	15/07/2015	DKK	Sell	Sunrise Brokers	AP MOELLER-MAERSK A/S-A	MAERSKA	-23,891.00	11,560.0000	276,179,960.00	-180,266,766.44
16/07/2015	20/07/2015	DKK	Sell	Sunrise Brokers	FLSMIDTH & CO A/S	FLS	-240,205.00	331.2000	79,555,896.00	-100,710,870.44
17/07/2015	21/07/2015	DKK	Sell	The TJM Partnership PLC	GN STORE NORD A/S	GN D	-564,143.00	147.7000	83,323,921.10	-17,386,949.34
27/07/2015	29/07/2015	DKK	Sell	Bastion Capital London Ltd	DSV A/S	DSV	-709,300.00	229.9000	163,068,070.00	145,681,120.66
07/08/2015	12/08/2015	DKK	Buy	Bastion Capital London Ltd	TDC A/S	TDC	3,268,348.00	48.2100	-157,567,057.08	-11,885,936.42
17/09/2015	21/09/2015	DKK	Sell	Sunrise Brokers	TDC A/S	TDC	-3,268,348.00	37.2000	121,582,545.60	109,696,609.18
										0.00
										109,696,609.18

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	24/04/2015	EUR	Buy	Bastion Capital London Ltd	Proximus	PROX	428,044.00	34.2950	-14,679,768.98	-14,679,768.98
29/04/2015	05/05/2015	EUR	Buy	The TJM Partnership PLC	UMICORE	UMI	260,709.00	44.8900	-11,703,227.01	-26,382,995.99
30/04/2015	06/05/2015	EUR	Buy	Sunrise Brokers	UCB SA	UCB	383,944.00	64.3200	-24,695,278.08	-51,078,274.07
30/04/2015	06/05/2015	EUR	Buy	Sunrise Brokers	ANHEUSER-BUSCH INBEV NV	ABI	2,363,220.00	108.9000	-257,354,658.00	-308,432,932.07
04/05/2015	07/05/2015	EUR	Buy	Sunrise Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	207,958.00	78.1100	-16,243,599.38	-324,676,531.45
05/05/2015	08/05/2015	EUR	Buy	Bastion Capital London Ltd	AGEAS	AGS	619,941.00	32.7900	-20,327,865.39	-345,004,396.84
05/05/2015	08/05/2015	EUR	Buy	The TJM Partnership PLC	BEFIMMO S.C.A.	BEFB	52,905.00	60.4500	-3,198,107.25	-348,202,504.09
08/05/2015	13/05/2015	EUR	Buy	Sunrise Brokers	KBC GROEP NV	KBC	861,871.00	58.7600	-50,643,539.96	-398,846,044.05
14/05/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	SOLVAY SA	SOLB	170,397.00	126.6500	-21,580,780.05	-420,426,824.10
14/05/2015	19/05/2015	EUR	Buy	Bastion Capital London Ltd	BEKAERT NV	BEKB	102,041.00	27.3400	-2,789,800.94	-423,216,625.04
15/05/2015	20/05/2015	EUR	Buy	Bastion Capital London Ltd	bpost SA	BPOST	298,265.00	25.1300	-7,495,399.45	-430,712,024.49
29/05/2015	03/06/2015	EUR	Buy	Sunrise Brokers	ACKERMANS & VAN HAAREN	ACKB	67,404.00	124.4000	-8,385,057.60	-439,097,082.09
29/05/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	87,540.00	39.4850	-3,456,516.90	-442,553,598.99
01/06/2015	04/06/2015	EUR	Buy	The TJM Partnership PLC	D'IETEREN SA/NV	DIE	57,947.00	36.1300	-2,093,625.11	-444,647,224.10
01/06/2015	04/06/2015	EUR	Buy	The TJM Partnership PLC	DELHAIZE GROUP	DELB	320,516.00	81.2400	-26,038,719.84	-470,685,943.94
18/06/2015	22/06/2015	EUR	Sell	The TJM Partnership PLC	AGEAS	AGS	-619,941.00	33.8300	20,972,604.03	-449,713,339.91
18/06/2015	22/06/2015	EUR	Sell	Sunrise Brokers	SOLVAY SA	SOLB	-170,397.00	126.3500	21,529,660.95	-428,183,678.96

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
30/06/2015	02/07/2015	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-2,363,220.00	107.5000	254,046,150.00	-174,137,528.96
09/07/2015	13/07/2015	EUR	Sell	Sunrise Brokers	UMICORE	UMI	-260,709.00	41.7300	10,879,386.57	-163,258,142.39
09/07/2015	13/07/2015	EUR	Sell	Sunrise Brokers	BEFIMMO S.C.A.	BEFB	-52,905.00	55.5300	2,937,814.65	-160,320,327.74
10/07/2015	14/07/2015	EUR	Sell	The TJM Partnership PLC	KBC GROEP NV	KBC	-861,871.00	61.1300	52,686,174.23	-107,634,153.51
14/07/2015	16/07/2015	EUR	Sell	Bastion Capital London Ltd	D'ITEREN SA/NV	DIE	-57,947.00	32.4950	1,882,987.76	-105,751,165.74
15/07/2015	17/07/2015	EUR	Sell	The TJM Partnership PLC	bpost SA	BPOST	-298,265.00	25.6150	7,640,057.98	-98,111,107.77
21/07/2015	23/07/2015	EUR	Sell	Bastion Capital London Ltd	DELHAIZE GROUP	DELB	-320,516.00	79.9000	25,609,228.40	-72,501,879.37
21/07/2015	23/07/2015	EUR	Sell	Sunrise Brokers	BEKAERT NV	BEKB	-102,041.00	25.6850	2,620,923.08	-69,880,956.28
27/07/2015	29/07/2015	EUR	Sell	Bastion Capital London Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-207,958.00	74.2900	15,449,199.82	-54,431,756.46
27/07/2015	29/07/2015	EUR	Sell	Bastion Capital London Ltd	UCB SA	UCB	-383,944.00	69.5000	26,684,108.00	-27,747,648.46
27/07/2015	29/07/2015	EUR	Sell	Sunrise Brokers	ELIA SYSTEM OPERATOR SA/NV	ELI	-87,540.00	37.6350	3,294,567.90	-24,453,080.56
27/07/2015	29/07/2015	EUR	Sell	The TJM Partnership PLC	Proximus	PROX	-428,044.00	33.4850	14,333,053.34	-10,120,027.22
04/08/2015	06/08/2015	EUR	Sell	Bastion Capital London Ltd	ACKERMANS & VAN HAAREN	ACKB	-67,404.00	138.5000	9,335,454.00	-784,573.22
										0.00
										-784,573.22

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Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	Proximus	PROX	-428,044.00	33.5516	14,361,561.07	14,361,561.07
29/04/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	UMICORE	UMI	-260,709.00	44.5210	11,607,025.39	25,968,586.46
30/04/2015	18/09/2015	EUR	Sell	Solata Capital Limited	ANHEUSER-BUSCH INBEV NV	ABI	-2,363,220.00	107.4147	253,844,567.33	279,813,153.79
30/04/2015	18/09/2015	EUR	Sell	North Capital Group Limited	UCB SA	UCB	-383,944.00	63.5337	24,393,382.91	304,206,536.71
04/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-207,958.00	76.0265	15,810,318.89	320,016,855.59
05/05/2015	18/09/2015	EUR	Sell	North Capital Group Limited	BEFIMMO S.C.A.	BEFB	-52,905.00	59.8114	3,164,322.12	323,181,177.71
05/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	AGEAS	AGS	-619,941.00	31.6309	19,609,291.78	342,790,469.49
08/05/2015	18/09/2015	EUR	Sell	Assury Capital Limited	KBC GROEP NV	KBC	-861,871.00	57.2653	49,355,301.38	392,145,770.86
14/05/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	BEKAERT NV	BEKB	-102,041.00	26.7044	2,724,943.68	394,870,714.54
14/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	SOLVAY SA	SOLB	-170,397.00	125.1087	21,318,147.15	416,188,861.70
15/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	bpost SA	BPOST	-298,265.00	24.9666	7,446,662.95	423,635,524.65
29/05/2015	18/09/2015	EUR	Sell	Kincavel Consultants Limited	ACKERMANS & VAN HAAREN	ACKB	-67,404.00	123.0365	8,293,152.25	431,928,676.89
29/05/2015	18/09/2015	EUR	Sell	Assury Capital Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	-87,540.00	38.3305	3,355,451.97	435,284,128.86
01/06/2015	18/09/2015	EUR	Sell	Solata Capital Limited	D'IETEREN SA/NV	DIE	-57,947.00	35.5301	2,058,862.70	437,342,991.57
01/06/2015	18/09/2015	EUR	Sell	Allitsen Asset Ltd	DELHAIZE GROUP	DELB	-320,516.00	80.0403	25,654,196.79	462,997,188.36
18/06/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	AGEAS	AGS	619,941.00	33.8290	-20,971,984.09	442,025,204.27

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
18/06/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	SOLVAY SA	SOLB	170,397.00	126.3464	-21,529,047.52	420,496,156.75
30/06/2015	18/09/2015	EUR	Buy	Solata Capital Limited	ANHEUSER-BUSCH INBEV NV	ABI	2,363,220.00	107.4951	-254,034,570.22	166,461,586.53
09/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	UMICORE	UMI	260,709.00	41.7275	-10,878,734.80	155,582,851.73
09/07/2015	18/09/2015	EUR	Buy	North Capital Group Limited	BEFIMMO S.C.A.	BEFB	52,905.00	55.5267	-2,937,640.06	152,645,211.67
10/07/2015	18/09/2015	EUR	Buy	Assurity Capital Limited	KBC GROEP NV	KBC	861,871.00	61.1264	-52,683,071.49	99,962,140.18
14/07/2015	18/09/2015	EUR	Buy	Solata Capital Limited	D'ETEREN SA/NV	DIE	57,947.00	32.4929	-1,882,866.08	98,079,274.10
15/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	bpost SA	BPOST	298,265.00	25.6134	-7,639,580.75	90,439,693.35
21/07/2015	18/09/2015	EUR	Buy	Alltsen Asset Ltd	DELHAIZE GROUP	DELB	320,516.00	79.8948	-25,607,561.72	64,832,131.63
21/07/2015	18/09/2015	EUR	Buy	Alltsen Asset Ltd	BEKAERT NV	BEKB	102,041.00	25.6833	-2,620,749.62	62,211,382.02
27/07/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	Proximus	PROX	428,044.00	33.4825	-14,331,983.23	47,879,398.79
27/07/2015	18/09/2015	EUR	Buy	North Capital Group Limited	UCB SA	UCB	383,944.00	69.4949	-26,682,149.89	21,197,248.90
27/07/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	207,958.00	74.2846	-15,448,076.85	5,749,172.05
27/07/2015	18/09/2015	EUR	Buy	Assurity Capital Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	87,540.00	37.6322	-3,294,322.79	2,454,849.27
04/08/2015	18/09/2015	EUR	Buy	Kincavel Consultants Limited	ACKERMANS & VAN HAAREN	ACKB	67,404.00	138.4891	-9,334,719.30	-6,879,870.03
									0.00	-6,879,870.03
<hr/> Denmark <hr/>										
25/02/2015	19/06/2015	DKK	Sell	Alltsen Asset Ltd	NOVOZYMES A/S-B	NZYMB	-772,780.00	320.1105	247,374,992.19	247,374,992.19

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
05/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	TDC A/S	TDC	-2,762,476.00	53.2397	147,073,393.50	394,448,385.69
12/03/2015	19/06/2015	DKK	Sell	Assurity Capital Limited	DSV A/S	DSV	-709,300.00	217.9241	154,573,564.13	549,021,949.82
18/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	Danske Bank A/S	DANSKE	-3,043,023.00	171.2147	521,010,270.04	1,070,032,219.86
18/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	PANDORA A/S	PNDORA	-419,139.00	607.6807	254,702,680.92	1,324,734,900.77
19/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	GN STORE NORD A/S	GN D	-564,143.00	153.4809	86,585,175.37	1,411,320,076.14
19/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	NOVO NORDISK A/S-B	NOVOB	-6,009,848.00	338.1132	2,032,008,938.79	3,443,329,014.93
25/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	TRYG A/S	TRYG	-105,812.00	846.9944	89,622,171.45	3,532,951,186.39
26/03/2015	19/06/2015	DKK	Sell	Solata Capital Limited	CARLSBERG AS-B	CARLB	-533,752.00	564.7130	301,416,693.18	3,834,367,879.56
26/03/2015	19/06/2015	DKK	Sell	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-240,205.00	307.3119	73,817,854.94	3,908,185,734.50
30/03/2015	19/06/2015	DKK	Sell	Solata Capital Limited	VESTAS WIND SYSTEMS A/S	VWS	-1,127,055.00	287.2448	323,740,688.06	4,231,926,422.57
30/03/2015	19/06/2015	DKK	Sell	Solata Capital Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-24,085.00	14,965.5352	360,444,915.29	4,592,371,337.86
30/03/2015	19/06/2015	DKK	Sell	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-23,891.00	14,365.7610	343,212,396.05	4,935,583,733.91
06/05/2015	18/09/2015	DKK	Sell	North Capital Group Limited	COLOPLAST-B	COLOB	-877,901.00	506.5282	444,681,613.31	5,380,265,347.22
12/05/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	TRYG A/S	TRYG	-423,248.00	0.0000	0.00	5,380,265,347.22
27/05/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	TDC A/S	TDC	2,762,476.00	48.8800	-135,029,826.88	5,245,235,520.34
01/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	NOVOZYMES A/S-B	NZYMB	772,780.00	326.1463	-252,039,337.71	4,993,196,182.62
02/06/2015	19/06/2015	DKK	Buy	Solata Capital Limited	CARLSBERG AS-B	CARLB	533,752.00	619.3976	-330,604,707.80	4,662,591,474.83
02/06/2015	19/06/2015	DKK	Buy	Solata Capital Limited	VESTAS WIND SYSTEMS A/S	VWS	1,127,055.00	330.0454	-371,979,318.30	4,290,612,156.53
02/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,009,848.00	384.5364	-2,311,005,314.47	1,979,606,842.06

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
02/06/2015	19/06/2015	DKK	Buy	Solata Capital Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	24,085.00	13,387.7861	-322,444,828.22	1,657,162,013.85
02/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	PANDORA A/S	PNDORA	419,139.00	680.8874	-285,386,463.95	1,371,775,549.90
11/06/2015	18/09/2015	DKK	Sell	Allitsen Asset Ltd	Auriga Industries A/S	AURIB	-89,874.00	85.1733	7,654,865.16	1,379,430,415.06
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	Danske Bank A/S	DANSKE	-3,043,023.00	195.3068	594,323,084.46	1,973,753,499.52
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	Danske Bank A/S	DANSKE	3,043,023.00	195.3901	-594,576,568.27	1,379,176,931.25
16/06/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	TRYG A/S	TRYG	-529,060.00	136.4349	72,182,248.19	1,451,359,179.44
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	TRYG A/S	TRYG	529,060.00	136.4931	-72,213,039.49	1,379,146,139.95
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	564,143.00	144.8927	-81,740,202.46	1,297,405,937.50
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	GN STORE NORD A/S	GN D	-564,143.00	144.8309	81,705,338.42	1,379,111,275.92
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	240,205.00	330.4832	-79,383,717.06	1,299,727,558.86
16/06/2015	18/09/2015	DKK	Sell	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-240,205.00	330.3423	79,349,872.17	1,379,077,431.03
16/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	23,891.00	11,729.4054	-280,227,224.41	1,098,850,206.62
16/06/2015	18/09/2015	DKK	Sell	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-23,891.00	11,724.4027	280,107,704.91	1,378,957,911.53
16/06/2015	18/09/2015	DKK	Sell	Assurity Capital Limited	DSV A/S	DSV	-709,300.00	223.8931	158,807,375.83	1,537,765,287.36
16/06/2015	19/06/2015	DKK	Buy	Assurity Capital Limited	DSV A/S	DSV	709,300.00	223.9886	-158,875,113.98	1,378,890,173.38
18/06/2015	18/09/2015	DKK	Buy	North Capital Group Limited	COLOPLAST-B	COLOB	877,901.00	446.9850	-392,408,578.48	986,481,594.89
19/06/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	Danske Bank A/S	DANSKE	3,043,023.00	198.1057	-602,840,201.53	383,641,393.36
23/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	TRYG A/S	TRYG	529,060.00	139.9329	-74,032,900.07	309,608,493.29
08/07/2015	18/09/2015	DKK	Buy	Allitsen Asset Ltd	Auriga Industries A/S	AURIB	89,874.00	2.2291	-200,338.13	309,408,155.15

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
13/07/2015	18/09/2015	DKK	Buy	Alltsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	23,891.00	11,555.3471	-276,068,797.57	33,339,357.59
16/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	240,205.00	331.0878	-79,528,945.00	-46,189,587.41
17/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	564,143.00	147.6511	-83,296,334.51	-129,485,921.92
27/07/2015	18/09/2015	DKK	Buy	Assurity Capital Limited	DSV A/S	DSV	709,300.00	229.8342	-163,021,398.06	-292,507,319.98
07/08/2015	18/12/2015	DKK	Sell	North Capital Group Limited	TDC A/S	TDC	-3,268,348.00	47.4857	155,199,792.62	-137,307,527.36
17/09/2015	18/12/2015	DKK	Buy	North Capital Group Limited	TDC A/S	TDC	3,268,348.00	37.2031	-121,592,677.48	-258,900,204.83
										0.00
										-258,900,204.83

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Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
18/05/2015	19/05/2015	EUR	Lend	Philo Capital	SOLVAY SA	SOLB	-170,397.00	126.6500	21,580,780.05	21,580,780.05
18/06/2015	22/06/2015	EUR	Recall	Philo Capital	SOLVAY SA	SOLB	170,397.00	126.3500	-21,529,660.95	51,119.10
							0.00			51,119.10
04/05/2015	05/05/2015	EUR	Lend	Equal Services Limited	UMICORE	UMI	-260,709.00	44.8900	11,703,227.01	11,703,227.01
09/07/2015	13/07/2015	EUR	Recall	Equal Services Limited	UMICORE	UMI	260,709.00	41.7300	-10,879,386.57	823,840.44
							0.00			823,840.44
07/05/2015	08/05/2015	EUR	Lend	Gnosis Capital	BEFIMMO S.C.A.	BEFB	-52,905.00	60.4500	3,198,107.25	3,198,107.25
09/07/2015	13/07/2015	EUR	Recall	Gnosis Capital	BEFIMMO S.C.A.	BEFB	52,905.00	55.5300	-2,937,814.65	260,292.60
							0.00			260,292.60
18/05/2015	19/05/2015	EUR	Lend	Gnosis Capital	BEKAERT NV	BEKB	-102,041.00	27.3400	2,789,800.94	2,789,800.94
21/07/2015	23/07/2015	EUR	Recall	Gnosis Capital	BEKAERT NV	BEKB	102,041.00	25.6850	-2,620,923.08	168,877.86
							0.00			168,877.86

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
06/05/2015	07/05/2015	EUR	Lend	Fintech Consultancy	GROUPE BRUXELLES LAMBERT SA	GBLB	-207,958.00	78.1100	16,243,599.38	16,243,599.38
27/07/2015	29/07/2015	EUR	Recall	Fintech Consultancy	GROUPE BRUXELLES LAMBERT SA	GBLB	207,958.00	74.2900	-15,449,199.82	794,399.56
							0.00			794,399.56
02/06/2015	03/06/2015	EUR	Lend	Prince Solutions Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	-87,540.00	39.4850	3,456,516.90	3,456,516.90
27/07/2015	29/07/2015	EUR	Recall	Prince Solutions Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	87,540.00	37.6350	-3,294,567.90	161,949.00
							0.00			161,949.00
05/05/2015	06/05/2015	EUR	Lend	Colbrook Limited	UCB SA	UCB	-383,944.00	64.3200	24,695,278.08	24,695,278.08
27/07/2015	29/07/2015	EUR	Recall	Colbrook Limited	UCB SA	UCB	383,944.00	69.5000	-26,684,108.00	-1,988,829.92
							0.00			-1,988,829.92
03/06/2015	04/06/2015	EUR	Lend	Fintech Consultancy	D'IETEREN SA/NV	DIE	-57,947.00	36.1300	2,093,625.11	2,093,625.11
14/07/2015	16/07/2015	EUR	Recall	Fintech Consultancy	D'IETEREN SA/NV	DIE	57,947.00	32.4950	-1,882,987.76	210,637.34
							0.00			210,637.34
19/05/2015	20/05/2015	EUR	Lend	Trance Services Limited	bpost SA	BPOST	-298,265.00	25.1300	7,495,399.45	7,495,399.45
15/07/2015	17/07/2015	EUR	Recall	Trance Services Limited	bpost SA	BPOST	298,265.00	25.6150	-7,640,057.98	-144,658.52
							0.00			-144,658.52

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
03/06/2015	04/06/2015	EUR	Lend	Neoteric Limited	DELHAIZE GROUP	DELB	-320,516.00	81.2400	26,038,719.84	26,038,719.84
21/07/2015	23/07/2015	EUR	Recall	Neoteric Limited	DELHAIZE GROUP	DELB	320,516.00	79.9000	-25,609,228.40	429,491.44
							0.00			429,491.44
02/06/2015	03/06/2015	EUR	Lend	Principle Markets Limited	ACKERMANS & VAN HAAREN	ACKB	-67,404.00	124.4000	8,385,057.60	8,385,057.60
04/08/2015	06/08/2015	EUR	Recall	Principle Markets Limited	ACKERMANS & VAN HAAREN	ACKB	67,404.00	138.5000	-9,335,454.00	-950,396.40
							0.00			-950,396.40
05/05/2015	06/05/2015	EUR	Lend	Trance Services Limited	ANHEUSER-BUSCH INBEV NV	ABI	-2,363,220.00	108.9000	257,354,658.00	257,354,658.00
30/06/2015	02/07/2015	EUR	Recall	Trance Services Limited	ANHEUSER-BUSCH INBEV NV	ABI	2,363,220.00	107.5000	-254,046,150.00	3,308,508.00
							0.00			3,308,508.00
23/04/2015	24/04/2015	EUR	Lend	Prince Solutions Limited	Proximus	PROX	-428,044.00	34.2950	14,679,768.98	14,679,768.98
27/07/2015	29/07/2015	EUR	Recall	Prince Solutions Limited	Proximus	PROX	428,044.00	33.4850	-14,333,053.34	346,715.64
							0.00			346,715.64
12/05/2015	13/05/2015	EUR	Lend	Trance Services Limited	KBC GROEP NV	KBC	-861,871.00	58.7600	50,643,539.96	50,643,539.96
10/07/2015	14/07/2015	EUR	Recall	Trance Services Limited	KBC GROEP NV	KBC	861,871.00	61.1300	-52,686,174.23	-2,042,634.27

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
							0.00			-2,042,634.27
07/05/2015	08/05/2015	EUR	Lend	Colbrook Limited	AGEAS	AGS	-619,941.00	32.7900	20,327,865.39	20,327,865.39
18/06/2015	22/06/2015	EUR	Recall	Colbrook Limited	AGEAS	AGS	619,941.00	33.8300	-20,972,604.03	-644,738.64
							0.00			-644,738.64
										Belgium Total 784,573.22
Denmark										
16/03/2015	17/03/2015	DKK	Lend	Philo Capital	DSV A/S	DSV	-709,300.00	219.2000	155,478,560.00	155,478,560.00
27/07/2015	29/07/2015	DKK	Recall	Philo Capital	DSV A/S	DSV	709,300.00	229.9000	-163,068,070.00	-7,589,510.00
							0.00			-7,589,510.00
15/06/2015	16/06/2015	DKK	Lend	Diverse Vision Limited	Auriga Industries A/S	AURIB	-89,874.00	321.0000	28,849,554.00	28,849,554.00
08/07/2015	10/07/2015	DKK	Recall	Diverse Vision Limited	Auriga Industries A/S	AURIB	89,874.00	2.2300	-200,419.02	28,649,134.98
							0.00			28,649,134.98
30/03/2015	31/03/2015	DKK	Lend	Equal Services Limited	FLSMIDTH & CO A/S	FLS	-240,205.00	314.0000	75,424,370.00	75,424,370.00
16/07/2015	20/07/2015	DKK	Recall	Equal Services Limited	FLSMIDTH & CO A/S	FLS	240,205.00	331.2000	-79,555,896.00	-4,131,526.00

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
							0.00			-4,131,526.00
01/04/2015	07/04/2015	DKK	Lend	Colbrook Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-23,891.00	15,810.0000	377,716,710.00	377,716,710.00
13/07/2015	15/07/2015	DKK	Recall	Colbrook Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	23,891.00	11,560.0000	-276,179,960.00	101,536,750.00
							0.00			101,536,750.00
23/03/2015	24/03/2015	DKK	Lend	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB	-6,009,848.00	341.9000	2,054,767,031.20	2,054,767,031.20
02/06/2015	04/06/2015	DKK	Recall	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB	6,009,848.00	384.6000	-2,311,387,540.80	-256,620,509.60
							0.00			-256,620,509.60
27/02/2015	02/03/2015	DKK	Lend	Principle Markets Limited	NOVOZYMES A/S-B	NZYMB	-772,780.00	322.5000	249,221,550.00	249,221,550.00
01/06/2015	03/06/2015	DKK	Recall	Principle Markets Limited	NOVOZYMES A/S-B	NZYMB	772,780.00	326.2000	-252,080,836.00	-2,859,286.00
							0.00			-2,859,286.00
30/03/2015	31/03/2015	DKK	Lend	Techevolve	CARLSBERG AS-B	CARLB	-533,752.00	571.5000	305,039,268.00	305,039,268.00
02/06/2015	04/06/2015	DKK	Recall	Techevolve	CARLSBERG AS-B	CARLB	533,752.00	619.5000	-330,659,364.00	-25,620,096.00
							0.00			-25,620,096.00
23/03/2015	24/03/2015	DKK	Lend	Colbrook Limited	GN STORE NORD A/S	GN D	-564,143.00	154.2000	86,990,850.60	86,990,850.60

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
17/07/2015	21/07/2015	DKK	Recall	Colbrook Limited	GN STORE NORD A/S	GN D	564,143.00	147.7000	-83,323,921.10	3,666,929.50
							0.00			3,666,929.50
09/03/2015	10/03/2015	DKK	Lend	Equal Services Limited	TDC A/S	TDC	-2,762,476.00	54.0000	149,173,704.00	149,173,704.00
27/05/2015	29/05/2015	DKK	Recall	Equal Services Limited	TDC A/S	TDC	2,762,476.00	48.8900	-135,057,451.64	14,116,252.36
							0.00			14,116,252.36
01/04/2015	07/04/2015	DKK	Lend	Gnosis Capital	VESTAS WIND SYSTEMS A/S	VWS	-1,127,055.00	290.2000	327,071,361.00	327,071,361.00
02/06/2015	04/06/2015	DKK	Recall	Gnosis Capital	VESTAS WIND SYSTEMS A/S	VWS	1,127,055.00	330.1000	-372,040,855.50	-44,969,494.50
							0.00			-44,969,494.50
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	PANDORA A/S	PNDORA	-419,139.00	614.5000	257,560,915.50	257,560,915.50
02/06/2015	04/06/2015	DKK	Recall	Diverse Vision Limited	PANDORA A/S	PNDORA	419,139.00	681.0000	-285,433,659.00	-27,872,743.50
							0.00			-27,872,743.50
08/05/2015	11/05/2015	DKK	Lend	Gnosis Capital	COLOPLAST-B	COLOB	-877,901.00	510.0000	447,729,510.00	447,729,510.00
18/06/2015	22/06/2015	DKK	Recall	Gnosis Capital	COLOPLAST-B	COLOB	877,901.00	447.2000	-392,597,327.20	55,132,182.80
							0.00			55,132,182.80

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
11/08/2015	12/08/2015	DKK	Lend	Neoteric Limited	TDC A/S	TDC	-3,268,348.00	48.2100	157,567,057.08	157,567,057.08
17/09/2015	21/09/2015	DKK	Recall	Neoteric Limited	TDC A/S	TDC	3,268,348.00	37.2000	-121,582,545.60	35,984,511.48
							0.00			35,984,511.48
27/03/2015	30/03/2015	DKK	Lend	Equal Services Limited	TRYG A/S	TRYG	-105,812.00	868.5000	91,897,722.00	91,897,722.00
12/05/2015	12/05/2015	DKK	Lend	Equal Services Limited	TRYG A/S	TRYG	-423,248.00	0.0000	0.00	91,897,722.00
23/06/2015	25/06/2015	DKK	Recall	Equal Services Limited	TRYG A/S	TRYG	529,060.00	140.0000	-74,068,400.00	17,829,322.00
							0.00			17,829,322.00
01/04/2015	07/04/2015	DKK	Lend	Trance Services Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-24,085.00	16,410.0000	395,234,850.00	395,234,850.00
02/06/2015	04/06/2015	DKK	Recall	Trance Services Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	24,085.00	13,390.0000	-322,498,150.00	72,736,700.00
							0.00			72,736,700.00
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	Danske Bank A/S	DANSKE	-3,043,023.00	175.3000	533,441,931.90	533,441,931.90
19/06/2015	23/06/2015	DKK	Recall	Diverse Vision Limited	Danske Bank A/S	DANSKE	3,043,023.00	198.2000	-603,127,158.60	-69,685,226.70
							0.00			-69,685,226.70
Denmark Total										-109,696,609.18

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Stock Loan Collateral

Denmark

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 March 2015	03 June 2015	Lend	NZYMB DC	772,780	322.5000	249,221,550.00	326.2000	-252,080,836.00	2,859,286.00
<hr/>									
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 February 2015	772,780	249,221,550.00	03 June 2015	93	0.8750	563,346.96	0.7000	-450,675.64	112,671.32

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
10 March 2015	29 May 2015	Lend	TDC DC	2,762,476	54.0000	149,173,704.00	48.8900	-135,057,451.64	-14,116,252.36
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Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
09 March 2015	2,762,476	149,173,704.00	29 May 2015	80	0.8692	288,126.25	0.7000	-232,047.98	56,078.26

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	29 July 2015	Lend	DSV DC	709,300	219.2000	155,478,560.00	229.9000	-163,068,070.00	7,589,510.00
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Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16 March 2015	709,300	155,478,560.00	29 July 2015	134	0.8686	502,707.71	0.7000	-405,108.03	97,599.68

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	04 June 2015	Lend	PNDORA DC	419,139	614.5000	257,560,915.50	681.0000	-285,433,659.00	27,872,743.50

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	419,139	257,560,915.50	04 June 2015	73	0.8097	422,889.71	0.7000	-365,593.41	57,296.30
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	23 June 2015	Lend	DANSKE DC	3,043,023	175.3000	533,441,931.90	198.2000	-603,127,158.60	69,685,226.70
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	3,043,023	533,441,931.90	23 June 2015	92	0.8324	1,134,719.61	0.7000	-954,268.34	180,451.26
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	04 June 2015	Lend	NOVOB DC	6,009,848	341.9000	2,054,767,031.20	384.6000	-2,311,387,540.80	256,620,509.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	6,009,848	2,054,767,031.20	04 June 2015	72	0.8070	3,316,594.72	0.7000	-2,876,673.84	439,920.87
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	21 July 2015	Lend	GN DC	564,143	154.2000	86,990,850.60	147.7000	-83,323,921.10	-3,666,929.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	564,143	86,990,850.60	21 July 2015	119	0.8471	243,597.89	0.7000	-201,287.16	42,310.72
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
30 March 2015	25 June 2015	Lend	TRYG DC	105,812	868.5000	91,897,722.00	140.0000	-74,068,400.00	-17,829,322.00

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 March 2015	105,812	91,897,722.00	25 June 2015	87	0.8387	186,262.19	0.7000	-155,460.31	30,801.87
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	20 July 2015	Lend	FLS DC	240,205	314.0000	75,424,370.00	331.2000	-79,555,896.00	4,131,526.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	240,205	75,424,370.00	20 July 2015	111	0.8516	198,053.03	0.7000	-162,790.93	35,262.09
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	04 June 2015	Lend	CARLB DC	533,752	571.5000	305,039,268.00	619.5000	-330,659,364.00	25,620,096.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	533,752	305,039,268.00	04 June 2015	65	0.8111	446,703.72	0.7000	-385,535.74	61,167.98
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	04 June 2015	Lend	VWS DC	1,127,055	290.2000	327,071,361.00	330.1000	-372,040,855.50	44,969,494.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	1,127,055	327,071,361.00	04 June 2015	58	0.8146	429,273.96	0.7000	-368,863.81	60,410.15
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	04 June 2015	Lend	MAERSKB DC	24,085	16,410.0000	395,234,850.00	13,390.0000	-322,498,150.00	-72,736,700.00

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	24,085	395,234,850.00	04 June 2015	58	0.8294	528,129.46	0.7000	-445,737.08	82,392.38
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	15 July 2015	Lend	MAERSKA DC	23,891	15,810.0000	377,716,710.00	11,560.0000	-276,179,960.00	-101,536,750.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	23,891	377,716,710.00	15 July 2015	99	0.8325	864,688.16	0.7000	-727,104.67	137,583.49
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
11 May 2015	22 June 2015	Lend	COLOB DC	877,901	510.0000	447,729,510.00	447.2000	-392,597,327.20	-55,132,182.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 May 2015	877,901	447,729,510.00	22 June 2015	42	0.6526	340,888.96	0.7000	-365,645.77	-24,756.81
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
16 June 2015	10 July 2015	Lend	AURIB DC	89,874	321.0000	28,849,554.00	2.2300	-200,419.02	-28,649,134.98
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
15 June 2015	89,874	28,849,554.00	10 July 2015	24	0.8673	16,680.61	0.7000	-13,463.13	3,217.49
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
12 August 2015	21 September 2015	Lend	TDC DC	3,268,348	48.2100	157,567,057.08	37.2000	-121,582,545.60	-35,984,511.48

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
11 August 2015	3,268,348	157,567,057.08	21 September 2015	40	0.6515	114,054.45	0.7000	-122,552.16
								Total SL Collateral MTM 109,696,609.18
								Total Fees and Rebates 1,363,909.37
Belgium								
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash
24 April 2015	29 July 2015	Lend	PROX BB	428,044	34.2950	14,679,768.98	33.4850	-14,333,053.34
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
23 April 2015	428,044	14,679,768.98	29 July 2015	96	0.6005	23,507.04	0.7000	-27,402.24
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash
05 May 2015	13 July 2015	Lend	UMI BB	260,709	44.8900	11,703,227.01	41.7300	-10,879,386.57
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
04 May 2015	260,709	11,703,227.01	13 July 2015	69	0.6012	13,485.80	0.7000	-15,701.83
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash
06 May 2015	29 July 2015	Lend	UCB BB	383,944	64.3200	24,695,278.08	69.5000	-26,684,108.00

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	383,944	24,695,278.08	29 July 2015	84	0.6080	35,037.19	0.7000	-40,335.62	-5,298.43
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	02 July 2015	Lend	ABI BB	2,363,220	108.9000	257,354,658.00	107.5000	-254,046,150.00	-3,308,508.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	2,363,220	257,354,658.00	02 July 2015	57	0.5863	238,915.63	0.7000	-285,234.75	-46,319.11
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 May 2015	29 July 2015	Lend	GBLB BB	207,958	78.1100	16,243,599.38	74.2900	-15,449,199.82	-794,399.56
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
06 May 2015	207,958	16,243,599.38	29 July 2015	83	0.6200	23,220.77	0.7000	-26,215.36	-2,994.60
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	22 June 2015	Lend	AGS BB	619,941	32.7900	20,327,865.39	33.8300	-20,972,604.03	644,738.64
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	619,941	20,327,865.39	22 June 2015	45	0.5927	15,059.14	0.7000	-17,786.88	-2,727.74
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	13 July 2015	Lend	BEFB BB	52,905	60.4500	3,198,107.25	55.5300	-2,937,814.65	-260,292.60

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	52,905	3,198,107.25	13 July 2015	66	0.6125	3,591.06	0.7000	-4,104.24	-513.18
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
13 May 2015	14 July 2015	Lend	KBC BB	861,871	58.7600	50,643,539.96	61.1300	-52,686,174.23	2,042,634.27
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 May 2015	861,871	50,643,539.96	14 July 2015	62	0.6121	53,382.95	0.7000	-61,053.60	-7,670.65
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	23 July 2015	Lend	BEKB BB	102,041	27.3400	2,789,800.94	25.6850	-2,620,923.08	-168,877.86
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	102,041	2,789,800.94	23 July 2015	65	0.6271	3,158.65	0.7000	-3,526.00	-367.35
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	22 June 2015	Lend	SOLB BB	170,397	126.6500	21,580,780.05	126.3500	-21,529,660.95	-51,119.10
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	170,397	21,580,780.05	22 June 2015	34	0.5970	12,167.15	0.7000	-14,267.29	-2,100.14
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
20 May 2015	17 July 2015	Lend	BPOST BB	298,265	25.1300	7,495,399.45	25.6150	-7,640,057.98	144,658.52

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	298,265	7,495,399.45	17 July 2015	58	0.6210	7,498.70	0.7000	-8,453.14	-954.45
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	29 July 2015	Lend	ELI BB	87,540	39.4850	3,456,516.90	37.6350	-3,294,567.90	-161,949.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	87,540	3,456,516.90	29 July 2015	56	0.6463	3,474.88	0.7000	-3,763.76	-288.88
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	06 August 2015	Lend	ACKB BB	67,404	124.4000	8,385,057.60	138.5000	-9,335,454.00	950,396.40
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	67,404	8,385,057.60	06 August 2015	64	0.6439	9,598.93	0.7000	-10,434.74	-835.81
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	16 July 2015	Lend	DIE BB	57,947	36.1300	2,093,625.11	32.4950	-1,882,987.76	-210,637.34
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	57,947	2,093,625.11	16 July 2015	42	0.6478	1,582.31	0.7000	-1,709.79	-127.48
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	23 July 2015	Lend	DELB BB	320,516	81.2400	26,038,719.84	79.9000	-25,609,228.40	-429,491.44

Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
03 June 2015	320,516	26,038,719.84	23 July 2015	49	0.6503	23,046.28	0.7000	-24,809.11 -1,762.84
								Total SL Collateral MTM -784,573.22
								Total Fees and Rebates -78,071.88

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Cash Transactions

Entry Date	Description	Debit/Credit	Balance
USD			
01/01/2015	Opening Balance	0.00	0.00
28/02/2015	Old Park Lane Custody and Clearing Fee Feb 15	-11,196.00	-11,196.00
31/03/2015	Old Park Lane Custody and Clearing fee Mar 15	-10,728.00	-21,924.00
30/04/2015	April 2015 Custody & clearing fee @ 1.1214	-11,214.00	-33,138.00
31/05/2015	May 2015 Custody & clearing fee @ 1.0986	-10,986.00	-44,124.00
30/06/2015	June 2015 Custody and Clearing fee @ 1.1153	-11,153.00	-55,277.00
16/07/2015	FX From DKK Rate	295,301.70	240,024.70
31/07/2015	July 2015 Custody and Clearing fee @ 1.1153	-10,984.00	229,040.70
31/08/2015	August 2015 Custody and Clearing fee @ 1.1204	-11,204.00	217,836.70
14/09/2015	Bastion Capital Q2 Invoice paid on Behalf	-5,857.34	211,979.36
14/09/2015	TJM Q2 invoice paid on behalf	-1,971.67	210,007.69
21/09/2015	Sunrise Brokers invoice Q2 paid on behalf	-2,710.05	207,297.64
21/09/2015	Bastion Q1 invoice paid on behalf	-776.20	206,521.44
21/09/2015	Sunrise Brokers invoice Q1 paid on behalf	-3,422.79	203,098.65
30/09/2015	September 2015 Custody and Clearing fee @ 1.1182	-11,182.00	191,916.65
22/10/2015	TJM Q3 Invoice paid on behalf	-599.83	191,316.82

Entry Date	Description	Debit/Credit	Balance
22/10/2015	Sunrise Q3 Invoice paid on behalf	-584.69	190,732.13
22/10/2015	Bastion Q3 Invoice paid on behalf	-852.36	189,879.77
28/10/2015	TJM Invoice Q1 Paid on behalf	-341.47	189,538.30
Closing Balance			189,538.30
	Equity Settlements	0.00	189,538.30
	Stock Loan Settlements	0.00	189,538.30
	Dividends	0.00	189,538.30
	Stock Loan Interest & Fee	0.00	189,538.30
	Initial Margin	0.00	189,538.30
	Stock Margin	0.00	189,538.30
	Realised Forwards P&L	0.00	189,538.30
	Realised Futures P&L	0.00	189,538.30
Total Balance			189,538.30
EUR			
01/01/2015	Opening Balance	0.00	0.00
	Closing Balance		0.00
	Equity Settlements	-784,573.22	-784,573.22

Entry Date	Description	Debit/Credit	Balance
	Stock Loan Settlements	784,573.22	0.00
	Dividends	7,742,515.14	7,742,515.14
	Stock Loan Interest & Fee	-78,071.88	7,664,443.26
	Initial Margin	0.00	7,664,443.26
	Stock Margin	-784,573.22	6,879,870.03
	Realised Forwards P&L	-6,879,870.03	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
DKK			
01/01/2015	Opening Balance	0.00	0.00
02/03/2015	Accupay tax reclaim Novozymes A/S - B	621,315.12	621,315.12
10/03/2015	Accupay tax reclaim TDC A/S	740,343.57	1,361,658.69
17/03/2015	Accupay tax reclaim DSV A/S	304,147.84	1,665,806.53
23/03/2015	Accupay tax reclaim PANDORA A/S	1,010,963.27	2,676,769.80
23/03/2015	Accupay tax reclaim Danske Bank A/S	4,485,415.91	7,162,185.71
24/03/2015	Accupay tax reclaim GN Store Nord A/S	136,071.29	7,298,257.00
24/03/2015	Accupay tax reclaim Novo Nordisk A/S B	8,053,196.32	15,351,453.32

Entry Date	Description	Debit/Credit	Balance
30/03/2015	Accupay tax reclaim TRYG A/S	822,370.86	16,173,824.18
31/03/2015	Accupay tax reclaim Carlsberg AS-B	1,287,409.82	17,461,234.00
31/03/2015	Accupay tax reclaim FLSMIDTH & Co A/S	579,374.46	18,040,608.46
07/04/2015	Accupay tax reclaim AP Moeller-Maersk A/S - A	12,639,473.47	30,680,081.93
07/04/2015	Accupay tax reclaim Vestra Wind Systems A/S	1,177,997.89	31,858,079.82
07/04/2015	Accupay tax reclaim AP Moeller-Maersk A/S - B	12,742,714.45	44,600,794.27
24/06/2015	GSS invoice no 00744	-42,648,745.87	1,952,048.40
10/07/2015	GSS invoice no 00955	-1,013,317.23	938,731.17
13/07/2015	Accupay tax reclaim Coloplast B	1,058,748.61	1,997,479.78
16/07/2015	FX to USD rate 6.7642	-1,997,479.78	0.00
Closing Balance			0.00
Equity Settlements			109,696,609.18
Stock Loan Settlements			-109,696,609.18
Dividends			147,839,686.29
Stock Loan Interest & Fee			1,363,909.37
Initial Margin			0.00
Stock Margin			109,696,609.18
Realised Forwards P&L			-258,900,204.83
Realised Futures P&L			0.00

Entry Date	Description	Debit/Credit	Balance
	Total Balance		0.00

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